

Cash Flow

August 1 - 31, 2025 Budget

TOTAL

EXHIBIT

A

Ordinary Income/Expense

Income

Gross Trucking Income 42,500.00

Total Income 42,500.00

Cost of Goods Sold

Fuel for Hired Vehicles 10,500.00

Total COGS 10,500.00

Gross Profit 32,000.00

Expense

Bank Service Charges 0.00

Freight Recovery 0.00

Insurance Expense 3,750.00

Logbook Fee 187.50

Office Supplies 0.00

Parking 1,250.00

Subchapter V Trustee Fees 1,000.00

Adequate Protection (Village Bank & Trust) 1,200.00

Adequate Protection (Timepayment Corp) 700.00

Repairs and Maintenance 2,300.00

Subhaulers 13,000.00

On the RoadSupplies 150.00

Tolls 1,125.00

Trailer Rental 1,200.00

Total Expense 25,862.50

Net Ordinary Income 6,137.50

Net Income - Before Owners Draw 6,137.50

Owner's Salary for Driving Truck and Operating Business (2,987.50)

Net Cash Basis Income for Month 3,150.00

Estimated August 1, 2025 Cash in Bank 175.93

Estimated August 31, 2025 Cash in Bank 3,325.93

These financial statements represent a budget for August 2025 prepared based upon managements best estimates. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by the cash basis of accounting have been omitted.